REGISTERED No: 00685467

FINANCIAL STATEMENTS FOR THE YEAR ENDED

30 APRIL 2010

FOR BROOK ENTERPRISES (N. W. CHESHIRE) LIMITED

WEDNESDAY



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COMPANY INFORMATION

DIRECTORS Mr D Cawley
Mrs J E Hampton

SECRETARY Mrs J E Hampton

REGISTERED OFFICE 150 Wallasey Road

Liscard Wallasey

Merseyside CH44 2AF

REGISTERED NUMBER 00685467

ACCOUNTANTS Clarke - Poole

Accountants
150 Wallasey Road

Liscard Wallasey

Merseyside CH44 2AF

BALANCE SHEET AS AT 30 APRIL 2010

BALANCE SHEET AS AT 30 AFRIL 2010	Notes		<u> 2010</u>			009	
FIXED ASSETS: Tangible Assets	6	£		£ 88,927	£		£ 89,010
CURRENT ASSETS: Debtors & Prepayments Cash at Bank and in Hand		6,102 3,212			2,973 4,835		
	-	9,314	-	-	7,808		
CREDITORS: Amounts falling due within one year	7	19,312			16,027		
NET CURRENT ASSETS/(LIABILITIES):	-		-	(9,998)			(8,219)
TOTAL ASSETS LESS CURRENT LIABILITIES:			_	78,929		_	80,791
CREDITORS - AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			_	20,828		_	26,699
			£	58,101		£	54,092
CAPITAL AND RESERVES: Called Up Share Capital Profit and Loss Account	8		=	250 57,851		=	250 53,842
Shareholders' Funds	13		£	58,101		£	54,092
			=			=	

For the year ending 30/04/2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities,

- (a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- (b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

ON BEHALF OF THE BOARD:

Approved by the board on 21 January 2011

Mr D Cawley (Director)

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2010

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales or services, excluding value added tax

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write **off each asset** over its estimated useful life

Fixtures & Fittings	15% on written down value
Plant & Equipment	15% on written down value
Motor Vehicles	25% on written down value

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future

2 TURNOVER

The turnover and profit before taxation are attributable to the one principal activity of the company

3	OPERATING PROFIT	<u>2010</u>	2009
	The operating profit is stated after charging	£	£
	Depreciation - Owned Assets	83	97
4	INTEREST PAYABLE	£	£
	Mortgage Interest	1,338	2,983
5	TAXATION	£	£
	Corporation Tax payable on results for year	1,083	323
		1,083	323

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2010

6 TANGIBLE	FIXED ASSETS
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0	TANGIBLE FIXED AGGLIG	Land & <u>Buildings</u>	Fixtures & Fittings £	Plant & <u>Equipment</u> £	<u>Total</u> £
	COST As at 1st May 2009 Additions	88,449	5,315 -	1,165 -	94,929 -
	Disposals	-			
	As at 30th April 2010	88,449	5,315	1,165	94,929
	DEPRECIATION As at 1st May 2009 Charge for Year Eliminated on Disposals	- - -	4,890 63	1,029 20 	5,919 83
	As at 30th April 2010	-	4,953	1,049	6,002
	NET BOOK VALUE As at 30th April 2010	88,449	362	116	88,927
	As at 30th April 2009	88,449	425	136	89,010
7	CREDITORS	Due with	ın one year	Due after n one yea	
		<u>2010</u>	<u>2009</u>	<u>2010</u>	<u>2009</u>
		£	£	£	٤
	Mortgage Other Creditors	5,948 13,364	4,740 11,287	20,828	26,699 -
		19,312	16,027	20,828	26,699

ANMF Limited have a first legal charge over the freehold property at Brook House and Brook Works, 38 Main Street, Frodsham, Cheshire

The loan is repayable over a period of 25 years from May 1990. Interest is charged at 3 25% above ANMF base rate.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2010

8	CALLED UP SHARE	CAPITAL		<u>2010</u>	<u>2009</u>
	Authorised Number	Class	Nominal Value	£	£
	125 125	Ordinary 6% Preference	£1 £1	125 125	125 125
				250	250
	Allotted and issued Number	Class	Nomınal Value	£	£
	125 125	Ordinary 6% Preference	£1 £1	125 125	125 125
				250	250

CONTINGENT LIABILITIES 9

There were no contingent liabilities existing at the Company's year end

OTHER FINANCIAL COMMITMENTS 10

The Company has no other financial commitments at the year end

TRANSACTIONS WITH DIRECTORS 11

The Company had no transactions with the directors which are required to be disclosed

12 **POST BALANCE SHEET EVENTS**

No events took place since the Company's year end which are material and which are required to be notified in accordance with Statement of Standard Accounting Practice 17

13 **RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FOND.	£	£
Profit for the Financial Year	4,009	1,139
NET ADDITION/(REDUCTION) TO SHAREHOLDERS' FUNDS Opening Shareholders' Funds	54,092	52,953
CLOSING SHAREHOLDERS' FUNDS	58,101	54,092